

**Hughenden Valley Residents Association**  
**Treasurers Report Year to Date 1 April 2024 to 31 Mar 2025**  
**Month: May 2024**

	Income		Outgoings	
	£		£	£
<b>Current Account</b>				
<b>Opening Balance 6 Apr 2022</b>	3233.24			
<b>Income</b>				
Advertising Revenue	1409.00			
Subscriptions	145.00			
HPC & NWCCB Grant				
Good Comp Contribution				
Craft Fair				
Magazine Sales, Other				
Potter Quiz	240.00			
<b>Total Income</b>	<b><u>1794.00</u></b>			
<b>Outgoings</b>				
Hughenden News Print & Dist			10.20	
Stationery				
Insurance			157.92	
Societies				
Transfer to Savings				
IT			33.72	
PIN Test				
Planters				
Bank Charges				
Gifts				
Craft Fair				
Snr Citizens Tea Party				
AGM expenses				
HVVH Room Hire			51.48	
Fete Surplus Expenditure				
Potter Quiz			426.84	
<b>Total Expenditure</b>			<b><u>680.16</u></b>	
<b>Closing Balance</b>				<b><u>4347.08</u></b>
<b>Deposit Account</b>				
Opening Balance 6 Apr 2023	11518.27			
<b>Incoming</b>				
Transfer from Current A/C				
Interest	24.22			
<b>Outgoing</b>				
Transfer to Current A/C				
<b>Closing Balance</b>				<b><u>11542.49</u></b>

**Significant Points**

1. Current A/C closing balance £4347.08, up £290.34
2. Ad revenue received this month £329.00; Outstanding £479.00 (3 Adverts)
3. Subs Income of £145.00 this month (Nearly all Trees Ave)
4. Expenses £157.92 Insurance, £25.74 Room Hire